



	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
	COPYING-MT LISTS													\$0.00
	COPY -MAIG													\$0.00
	COPY-WE CARE LST													\$0.00
	NEW MEETING SUPPORT													\$0.00
	POSTAGE													\$0.00
	PUBLIC INFORMATION													\$0.00
	REGION 5													\$0.00
	WSO													\$0.00
	PO BOX													\$0.00
	RENT-MERITER MAIG													\$0.00
	RENT-MERITER HOL													\$0.00
	MARATHONS/WORKSHOP													\$0.00
	S/Supplies			\$520.00										\$520.00
	WEBPAGE/AdWords													\$0.00
	OFFICE SUPPLIES													\$0.00
	Region 5 convention													\$0.00
	Zoom													\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
BALANCE	CHECKING	\$3,519.77	\$3,646.27	\$3,126.27										
	SAVING	\$2,500.00	\$2,500.00	\$2,501.25										
	Dupaco Saving*	\$25.00	\$25.00	\$25.00										
	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$6,044.77	\$6,171.27	\$5,652.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*June 2022 transitioned from home savings to Dupaco CU, they gave us \$25														
**April 2022 vote for \$2500 prudent reserve in savings														